

R G BARUAH COLLEGE

Guwahati, Assam



**Audited Expenditure
Statement Highlighting
Infrastructure Development
& Augmentation
*(Last Five Years)***

**INTERNAL AUDIT REPORT FOR GENERAL FUND
RADHA GOVINDA BARUAH COLLEGE
GUWAHATI, ASSAM**




FROM 1ST APRIL 2018 TO 31ST MARCH 2019

AUDITORS

**A RAY CHOUDHURY & CO
CHARTERED ACCOUNTANTS**

**1ST FLOOR, HOUSE NO:15
RAJGARH ROAD, OPP- BYLANE NO-2
GUWAHATI-781003**




**Principal;
R. G. Baruah College
Guwahati-781025**



**INTERNAL AUDIT REPORT FOR GENERAL FUND FOR THE FINANCIAL
YEAR 2018-19**

The accounts of Radha Govinda Baruah College for the period from 1-04-2018 to 31-03-2019 were audited by the undersigned as per decision of the Governing Body of the College.

1. INCUMBENCY

The Office of the Principal was held by Dr. Babita Choudhury from 1st July,2010 & still Continuing.

2. GENERAL FUND (A/c No-1378)

The closing balance of the General Fund of the college as per audit as on 31-03-2019 was as detailed below:

	<u>AMOUNT (₹)</u>
Cash in Hand	31,875.50
Cash at Bank:	<u>1,62,36,498.91</u>
TOTAL	<u>1,62,68,374.41</u>

The maintenance of General Fund during the period covered by this audit was quite satisfactory except the aforesaid observations. The Cash Book was maintained in Single Entry System date wise and head wise. Bank balances of Cash Book and Pass Book have been reconciled. The Bank Reconciliation Statement (BRS) is included with this report.

Principal;
R. G. Baruah College
Guwahati-781025





4. CASH BOOK

The maintenance of the cash book of General Fund was made under the Single Entry System. No irregularities came to notice while checking the said cash books during the period covered by this audit.

It was observed that endeavours were made to avoid irregularities in the accounts of the institution as per audit suggestion.

5. FEES COLLECTION

Fees were collected and deposited into the respective funds regularly. Proper procedures were adopted in collecting and crediting the same regularly into funds concerned as soon as collected.

6. PAYMENT VOUCHERS

- TDS not deducted for amount paid to A Ray Choudhury for Audit Fees Rs. 1, 22,720/- vide cheque no. 133978 dated on 08/10/2018.
- TDS not deducted for amount paid to Builscape for Desinging and Preparation of detail Drawing Rs 26,550/- vide cheque no.102135 dated on 24.04.2018.
- TDS not deducted for amount paid to Reliant Engineer for Conducting Geo-Technical Investigation Rs 40,120/- vide cheque no.102295 dated on 28.08.2018.
- TDS not deducted for amount paid to Builscape for Desinging and Preparation of detail Drawing Rs 53,100/- vide cheque no.135264 dated on 09.10.2018.

7. MISAPPROPRIATION/EMBEZZLEMENT

While checking various accounts of the institution, no cases of misappropriation or embezzlement came to light.

8. DIVERSION OF GOVT. GRANTS

No diversion of Govt. Grants was noticed and the grants were found spent for the purpose for which these were sanctioned.

Principal;
R. G. Baruah College
Guwahati-781025



Accountant



9. PETTY CASH BOOK

Expenditure of cash relating to contingency expenses has been checked with the payments vouchers. All vouchers were found in order.

10. RECEIPTS & PAYMENTS A/C

The Receipts & Payments accounts of the General Fund were prepared in course of audit.

Date: 12.09.2018

Place: Guwahati



For, A Ray Choudhury & Co
Chartered Accountants,

Akhyadhee

(Akhyadhee Ray Choudhury)
Partner
M.No- 064664



[Signature]
Principal,
R. G. Baruah College
Guwahati-781025

RADHA GOBINDA BARUAH COLLEGE
FATASHIL, AMBARI
GENERAL FUND, A/C NO. 1378

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT(RS)	PAYMENT	AMOUNT(Rs)
To, Opening Balance			
Cash at Bank	1,07,79,745.73	By, Security & Controll Expenses	3,69,600.00
Cash in Hand	32,265.50	" Salary Non Sanction/Contractual	27,55,294.00
	1,08,12,011.23	" Audit Fee	1,22,720.00
" General Higher Education	43,16,632.00	" TDS Filing Fees	23,600.00
" Donation Received	11,00,000.00	" Software Expenses	16,400.00
" Recovered Salary Received	3,10,650.00	" Electricity Expenses	2,03,900.00
" NCC/NSS Fee Collect	1,575.00	" News paper & Megazine Exp	1,74,697.00
" Government Grant for NSS	89,000.00	" Engineer Exp	1,19,770.00
" Interest received	4,99,115.00	" Utilisation Certificate Fee	5,900.00
" Fee Collect & Sale of Prospectus	49,63,100.00	" Printing & Stationery	2,08,764.00
" Misc Income	1,500.00	" Fuel Expenses	49,100.00
		" Professional Fees	65,000.00
		" Swaraswati Puja Exp	20,000.00
		" Conveyance Paid	19,647.00
		" Telephone & Internet Charges	50,329.00
		" Fire Extinguisher Exp	20,178.00
		" Refiling of Tonner	28,870.00
		" Computer & Accessories	33,405.00
		" Service Charge	20,390.00
		" Elctrical Repairing	1,250.00
		" Tea & Refreshment	1,02,761.82
		" Prospectus Expenses	1,27,500.00
		" Library Exp	20,707.00
		" Electrical Expenses	17,810.00
		" Labour Charge	79,800.00
		" Furniture Expenses	3,540.00
		" Repair & Meitanance	9,560.00
		" Identy Card Exp	35,100.00
		" Extension Education Expenses	7,639.00
		" NSS Expenditure	43,500.00
		" Registration fee paid to GU	1,91,540.00
		" Teacher Day token Sale	2,400.00
		" Permission Fee paid to GU	1,54,360.00
		" Enrollment Fee paid to GU	1,91,000.00
		" Examination Expenses(Internal)	19,839.00
		" Student Excursion Expenses	1,00,000.00
		" Celebration Children day Exp	1,190.00
		" Celebration NCC Day	1,300.00
		" Printer expenses	36,000.00
		" Registration fee paid to AHSEC	59,500.00
		" Table Fan	6,000.00




[Signature]
Principal,
R. G. Baruah College
Guwahati-781025



[Signature]

	" Security Camera		7,500.00
	" Extension Activities Exp		9,250.00
	" Constuction In Progress		50,000.00
	" Central UPS		2,900.00
	" Petty Expenses		1,86,000.00
	" College Week Expenses		1,43,175.00
	" Misc Exp(Carriage etc)		16,370.00
	" Excess Deposited		390.00
	<u>To Closing Balance</u>		
	Cash at Bank	1,61,26,261.91	
	Cash in Hand	<u>31,875.50</u>	1,61,58,137.41
TOTAL(Rs.)			2,20,93,583.23
	TOTAL(Rs.)		2,20,93,583.23




Principal;
R. G. Baruah College
Guwahati-781025

BANK RECONCILIATION STATEMENT OF GENERAL FUND-1378

PARTICULARS		AMOUNT(Rs.)	AMOUNT(Rs.)
Bank Balance as per cash book as on 31st March'19			1,61,26,261.91
Add: Cheque Issue but not presented to Bank			
<u>Date</u>	<u>Cheque No</u>		
05.01.2016	70576		
03.11.2016	88857	7,000.00	
11.11.2016	88882	7,000.00	
22.11.2016	89504	4,000.00	
03.12.2016	89511	1,277.00	
03.12.2016	89516	1,000.00	
12.01.2017	89584	1,000.00	
07.02.2017	92000	12,923.00	
07.02.2017	92002	360.00	
21.02.2017	91948	180.00	
04.03.2017	91986	360.00	
07.03.2017	91990	900.00	
20.03.2017	92075	17,000.00	
20.03.2017	92076	200.00	
03.06.2017	97478	200.00	
19.12.2017	101930	6,000.00	
15.02.2018	102025	1,000.00	
04.07.2018	102250	1,000.00	
16.07.2018	102258	1,500.00	
08.02.2019	135869	2,642.00	
11.02.2019	135872	23,600.00	
07.03.2019	135898	1,000.00	
28.03.2019	135904	7,000.00	
28.03.2019	135905	6,300.00	
29.03.2019	135909	2,790.00	
29.03.2019	135910	1,335.00	
29.03.2019	135911	1,335.00	
			1,10,237.00
			1,10,237.00
Bank Balance as per Pass Book as on 31.03.2019			1,62,36,498.91




Principal;
R. G. Baruah College
Guwahati-781025



**INTERNAL AUDIT REPORT
FOR GENERAL FUND
RADHA GOBINDA BARUAH COLLEGE
GUWAHATI, ASSAM**




FROM 1ST APRIL 2019 TO 31ST MARCH 2020

AUDITORS

**A RAY CHOUDHURY & CO
CHARTERED ACCOUNTANTS**

**1ST FLOOR, HOUSE NO:15
RAJGARH ROAD, OPP- BYLANE NO-2
GUWAHATI-781003**




**Principal;
R. G. Baruah College
Guwahati-781025**



INTERNAL AUDIT REPORT FOR GENERAL FUND FOR THE FINANCIAL
YEAR 2019-20

The accounts of Radha Govinda Baruah College for the period from 1-04-2019 to 31-03-2020 were audited by the undersigned as per decision of the Governing Body of the College.

1. INCUMBENCY

The Office of the Principal was held by Dr. Babita Choudhury from 1st July,2010 & still Continuing.


2. GENERAL FUND (A/c No-1378)

The closing balance of the General Fund of the college as per audit as on 31-03-2020 was as detailed below:

	<u>AMOUNT (₹)</u>
Cash in Hand	31,985.50
Cash at Bank:	<u>1,83,65,726.49</u>
TOTAL	<u>1,83,97,711.99</u>

The maintenance of General Fund during the period covered by this audit was quite satisfactory except the aforesaid observations. The Cash Book was maintained in Single Entry System date wise and head wise. Bank balances of Cash Book and Pass Book have been reconciled. The Bank Reconciliation Statement (BRS) is included with this report.




Principal;
R. G. Baruah College
Guwahati-781025



3. CASH BOOK

The maintenance of the cash book of General Fund was made under the Single Entry System. No irregularities came to notice while checking the said cash books during the period covered by this audit.

It was observed that endeavours were made to avoid irregularities in the accounts of the institution as per audit suggestion.

4. FEES COLLECTION

Fees were collected and deposited into the respective funds regularly. Proper procedures were adopted in collecting and crediting the same regularly into funds concerned as soon as collected.

5. PAYMENT VOUCHERS

There were no irregularities noticed in payment vouchers in course of our Audit

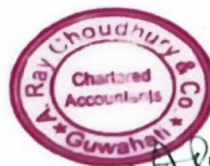
6. MISAPPROPRIATION/EMBEZZLEMENT


While checking various accounts of the institution, no cases of misappropriation or embezzlement came to light.

7. DIVERSION OF GOVT. GRANTS

No diversion of Govt. Grants was noticed and the grants were found spent for the purpose for which these were sanctioned.

8. PETTY CASH BOOK




Principal,
R. G. Baruah College
Guwahati-781025



A Ray Choudhury & Co.

Chartered Accountants

Expenditure of cash relating to contingency expenses has been checked with vouchers. All vouchers were found in order.

A Ray Choudhury (Partner)
B.Com (H) FCA, DISA (ICAI)
Bandita Das (Partner)
B.Com (H) FCA, DISA (ICAI)
Jintu Moni Deka (Partner)
B.Com (H), ACA

9. RECEIPTS & PAYMENTS A/C

The Receipts & Payments accounts of the General Fund were prepared in course of audit.

Date: 03/03/2021
Place: Guwahati



For, A Ray Choudhury & Co
Chartered Accountants,

(Akhyadhee Ray Choudhury)
Partner

M.No- 064664

UDIN: 21064664AAAAGD4297




Principal,
R. G. Baruah College
Guwahati-781025

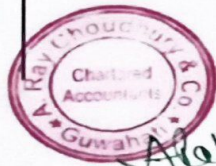
RADHA GOBINDA BARUAH COLLEGE
FATASHIL, AMBARI
GENERAL FUND, A/C NO. 1378

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS		AMOUNT(RS)	PAYMENT	AMOUNT(Rs)
To, Opening Balance			By, Security & Controll Expenses	3,08,000.00
Cash at Bank	1,61,26,261.91		" Salary Non Sanction/Contractual	11,30,518.00
Cash in Hand	31,875.50	1,61,58,137.41	" Contractual Salary Exp	11,21,435.00
" General Higher Education	21,18,232.00		" Audit Fee	56,700.00
" Recovered Salary Received	24,400.00		" TDS Filing Fees	23,600.00
" Grant for NCC	33,245.00		" Computer & Accessories	60,487.00
" Government Grant for OCC	9,471.00		" Fan Purchase	39,600.00
" Interest received	6,27,779.00		" Furniture Expenses	61,124.00
" Fee Collect & Sale of Prospectus	59,60,722.00		" Led Tv Exp	17,570.00
" ICSSR Nerc Plan	72,000.00		" Open Stage Celibration Expenses	2,02,351.00
" Interview Fee for Proffesor Fee	1,60,000.00		" Boundary Wall	5,00,000.00
" Sale of Old News Paper	8,300.00		" Advertisement Expenses	75,265.00
			" Bank Charge	1,674.42
			" Building Expenses	43,136.00
			" CC Camera Expenses	3,76,066.00
			" NCC Celibration Day Expenses	7,000.00
			" College Week Exp	87,836.00
			" Conveyance Expenses	50,435.00
			" Educational Tor Exp	3,250.00
			" Electrical Expenses	33,638.00
			" Electrical Repairing Exp	22,730.00
			" Electricity Charge	1,86,496.00
			" Extension Education Exp	1,410.00
			" Fuel Exp	80,600.00
			" Games & Sport Expenses	13,900.00
			" Gamocho Ex	2,450.00
			" GB Meeting Expenses	3,000.00
			" Identity Card Expenses	30,768.00
			" Installation Charge	24,019.76
			" International Literacy Day Exp	1,400.00
			" Interview Expenses	77,500.00
			" IQAC Expenses	1,000.00
			" Labour Charge Expenses	56,824.00
			" Library Expenses	20,990.00
			" Megazine Expenses	1,78,942.00
			" NSS Expenditure	970.00
			" Printing & Stationery Exp	2,14,039.00
			" Prospectus Expenses	1,27,500.00
			" Refilling Fire Extinguisher	17,217.00
			" Refilling Tonner	12,160.00
			" Registration Fee paid to AHSEC	62,000.00




Principal,
R. G. Baruah College
Guwahati-781025



	" Remuneration Expenses		36,776.00
	" Repair & Maintenance		1,61,524.00
	" Saraswati puja Expenses		26,185.00
	" Service Charge		6,200.24
	" Software Expenses		8,776.00
	" Student Excursion Expenses		96,000.00
	" Tally Installation Charge		7,080.00
	" GMC Tax Paid		40,749.00
	" Tea & Refreshment		99,796.00
	" Telephone & Internet Charge		32,162.00
	" Tent Hire Charge		1,69,400.00
	" Tution Fee Deposit to Govtment		3,28,104.00
	" Youth Festival Exp		600.00
	" Loans & Advance		4,07,420.00
	" Misc Expenses		18,201.00
	<u>To Closing Balance</u>		
	Cash at Bank	1,83,65,726.49	
	Cash in Hand	<u>31,985.50</u>	1,83,97,711.99
TOTAL(Rs.)	2,51,72,286.41	TOTAL(Rs.)	2,51,72,286.41

Signed in terms of our separate report on even date

Date: 03.03.2021
Place: Guwahati



For, A Ray Choudhury & Co.
Chartered Accountants

Akhyadhee

(Akhyadhee Ray Choudhury)
Partner

M. No. 064664

UDIN:21064664AAAAGD4297



[Signature]
Principal,
R. G. Baruah College
Guwahati-781025

BANK RECONCILIATION STATEMENT OF GENERAL FUND-1378

PARTICULARS		AMOUNT(Rs.)	AMOUNT(Rs.)
Bank Balance as per cash book as on 31st March'20			1,83,65,726.49
Add: Cheque Issue but not presented to Bank			
<u>Date</u>	<u>Cheque No</u>		
05.01.2016	70576	7,000.00	
03.11.2016	88857	7,000.00	
11.11.2016	88882	4,000.00	
22.11.2016	89504	1,277.00	
03.12.2016	89511	1,000.00	
03.12.2016	89516	1,000.00	
12.01.2017	89584	12,923.00	
07.02.2017	92000	360.00	
07.02.2017	92002	180.00	
21.02.2017	91948	360.00	
04.03.2017	91986	900.00	
07.03.2017	91990	17,000.00	
20.03.2017	92075	200.00	
20.03.2017	92076	200.00	
03.06.2017	97478	6,000.00	
19.12.2017	101930	1,000.00	
15.02.2018	102025	1,000.00	
04.07.2018	102250	1,500.00	
16.07.2018	102258	2,642.00	
25.09.2019	137873	10,000.00	
11.03.2019	149345	11,680.00	
11.03.2019	149347	6,680.00	
11.03.2019	149348	5,290.00	
11.03.2019	149349	13,350.00	
11.03.2019	149350	3,900.00	
11.03.2019	149352	6,400.00	
11.03.2019	149353	300.00	
11.03.2019	149354	16,630.00	
11.03.2019	149355	5,850.00	
11.03.2019	149356	9,180.00	
			1,54,802.00
			1,54,802.00
Bank Balance as per Pass Book as on 31.03.2020			1,85,20,528.49



A. K. Choudhury

**Principal,
R. G. Baruah College
Guwahati-781025**



**INTERNAL AUDIT REPORT
RADHA GOVINDA BARUAH COLLEGE
FATASIL, AMBARI
GUWAHATI-781025**

GENERAL FUND




FROM 1ST APRIL 2020 TO 31ST MARCH 2021

**AUDITORS
A RAY CHOUDHURY & CO
CHARTERED ACCOUNTANTS**

**1ST FLOOR, HOUSE NO: 15
OPP: BYELANE NO. 02, ABOVE MIRA MUSICAL MART,
RAJGARH ROAD
GUWAHATI-781003**




**Principal:
R. G. Baruah College
Guwahati-781025**



**INTERNAL AUDIT REPORT FOR GENERAL FUND FOR THE FINANCIAL
YEAR 2020-21**

The accounts of Radha Govinda Baruah College for the period from 1-04-2020 to 31-03-2021 were audited by the undersigned as per decision of the Governing Body of the College.

1. INCUMBENCY

The Office of the Principal was held by Dr. Babita Choudhury from 1st July,2010 & still Continuing.

2. GENERAL FUND (A/c No-1378)

The closing balance of the General Fund of the college as per audit as on 31-03-2021 was as detailed below:

	<u>AMOUNT (₹)</u>
Cash in Hand	31,985.50
Cash at Bank:	1,80,92,845.42
TOTAL	<u>1,81,24,830.92</u>

The maintenance of General Fund during the period covered by this audit was quite satisfactory except the aforesaid observations. The Cash Book was maintained in Single Entry System date wise and head wise. Bank balances of Cash Book and Pass Book have been reconciled. The Bank Reconciliation Statement (BRS) is included with this report.



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(Handwritten signature)

Principal;
R. G. Baruah College
Guwahati-781025



4. CASH BOOK

The maintenance of the cash book of General Fund was made under the Single Entry System. No irregularities came to notice while checking the said cash books during the period covered by this audit.

It was observed that endeavours were made to avoid irregularities in the accounts of the institution as per audit suggestion.

5. FEES COLLECTION

Fees were collected and deposited into the respective funds regularly. Proper procedures were adopted in collecting and crediting the same regularly into funds concerned as soon as collected.

6. PAYMENT VOUCHERS

- There are no irregularities found in Payment Voucher in course of our Audit.


7. MISAPPROPRIATION/EMBEZZLEMENT

While checking various accounts of the institution, no cases of misappropriation or embezzlement came to light.

8. DIVERSION OF GOVT. GRANTS

No diversion of Govt. Grants was noticed and the grants were found spent for the purpose for which these were sanctioned.




Principal;
R. G. Baruah College
Guwahati-781025



9. PETTY CASH BOOK

Expenditure of cash relating to contingency expenses has been checked with the payments vouchers. All vouchers were found in order.

10. RECEIPTS & PAYMENTS A/C

The Receipts & Payments accounts of the General Fund were prepared in course of audit.

Date: 24/02/2022

Place: Guwahati

For, A Ray Choudhury & Co
Chartered Accountants,

(Akhyadhee Ray Choudhury)
Partner

M.No- 064664

UDIN: 22064664ADNNDV8752



Principal,
R. G. Baruah College
Guwahati-781025

RADHA GOBINDA BARUAH COLLEGE
FATASHIL, AMBARI
GENERAL FUND, A/C NO. 1378

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT(RS)	PAYMENT	AMOUNT(Rs)
To, Opening Balance		By, Security & Controll Expenses	
Cash at Bank	1,83,65,726.49	" Salary Non Sanction	3,30,000.00
Cash in Hand	31,985.50	" Teachers Day Token payment to DHE	16,43,686.00
	1,83,97,711.99	" Audit Fee	1,859.00
" General Higher Education	-	" Advocate Fees	57,540.00
" Recovered Salary Received	-	" Affiliation Fee paid to GU	47,700.00
" Grant for NCC	14,580.00	" Admission Expenditure	2,47,330.68
" Government Grant for NSS	40,050.00	" Contingency	8,319.00
" Interest received	4,31,105.00	" Advertisement Expenses	44,100.00
" Admision Fee Received	80,921.00	" Bank Charge	80,706.00
" Casual Admission Fee Arts	40,550.00	" Building Expenses	1,782.39
" Centre Fee Received from Outside	3,620.00	" Building Expenses	33,50,414.00
" DHE Refund of Free Admission	67,73,378.00	" GST TDS	22,444.00
" Examination Form Fill up Fees	1,25,008.00	" NCC Celibration Day Expenses	7,000.00
" Identity Card(Arts)	40.00	" College Week Exp	21,859.00
" Identity Card(Com)	40.00	" Conveyance Expenses	2,000.00
" Interview Fee for Proffesor	54,000.00	" ICSSR-NERC Project	40,000.00
" Pass Certificate Fee	12,200.00	" Electrical Repairing Exp	47,970.00
" Centre Fee Received(Exam)	1,380.00	" Electricity Charge	1,73,940.00
" Teachers Day Token Sale	3,000.00	" ICT Expenses	11,000.00
" Misc Income	206.00	" Fuel Exp	32,000.00
" Advance Receipt From Dipak Pathak	15,300.00	" Examamination Expenses(internal)	43,090.00
" Advance Receipt From Triveni Choudhu	1,440.00	" Identity Card Expenses	34,300.00
" Received for ICSSR NERC Project	40,000.00	" Interview Expenses	80,000.00
		" Labour Charge Expenses	20,500.00
		" Library Expenses	54,623.00
		" Megazine Expenses	1,57,024.00
		" Printing & Stationery Exp	61,464.00
		" Student Union Expenses	23,922.00
		" Refilling Tonner	24,123.00
		" Registration Fee Paid to AHSEC	55,500.00
		" Repair & Mantanance	11,235.00
		" Saraswati puja Expenses	17,000.00
		" Service Charge	30,000.00
		" Software Expenses	50,000.00
		" Tally Installation Charge	4,248.00
		" GMC Tax Paid	1,91,274.00
		" Telephone & Internet Charge	22,587.00
		CURRENT LIABILITIES	
		TDS Payable	58,482.00
		FIXED ASSETS	
		Computer & Accessories	80,750.00
		Furniture	41,664.00
		Godrej Lock	4,622.00
		Inverter Battery	10,000.00
		Wall Fan	12,488.00
		Boundary Wall	3,17,893.00
		Boys Hostel	48,260.00
		CURRENT ASSETS	



(Signature)
Principal:
R. G. Baruah Colleg
Guwahati-781025

		Loan & Advances	2,83,000.00
		To Closing Balance	
		Cash at Bank	1,80,92,845.42
		Cash in Hand	31,985.50
			1,81,24,830.92
TOTAL(Rs.)	2,60,34,529.99	TOTAL(Rs.)	2,60,34,529.99

Signed in terms of our separate report on even date

Date: 24/02/2022
Place: Guwahati



For, A Ray Choudhury & Co.
Chartered Accountants

A Ray Choudhury

(Akhyadhee Ray Choudhury)
Partner

M. No. 064664

UDIN:22064664ADNNDV8752



[Signature]

Principal;
R. G. Baruah College
Guwahati-781025

**RADHA GOBINDA BARUAH COLLEGE
FATASHIL, AMBARI
GENERAL FUND, A/C NO. 1378**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021


<u>EXPENDITURE</u>	<u>AMOUNT(RS)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
By, Security & Controll Expenses	3,30,000.00	By, Grant for NCC	14,580.00
" Salary Non Sanction	16,43,686.00	" Government Grant for NSS	40,050.00
" Teachers Day Token payment to DHE	1,859.00	" Interest received	4,31,105.00
" Audit Fee	57,540.00	" Admision Fee Received	80,921.00
" Advocate Fees	47,700.00	" Casual Admission Fee Arts	40,550.00
" Affiliation Fee paid to GU	2,47,330.68	" Centre Fee Received from Outside	3,620.00
" Admission Expenditure	8,319.00	" DHE Refund of Free Admission	67,73,378.00
" Contigency	44,100.00	" Examination Form Fill up Fees	1,25,008.00
" Advertisement Expenses	80,706.00	" Identity Card(Arts)	40.00
" Bank Charge	1,782.39	" Identity Card(Com)	40.00
" Building Expenses	33,50,414.00	" Interview Fee for Proffesor	54,000.00
" GST TDS	22,444.00	" Pass Certificate Fee	12,200.00
" NCC Celibration Day Expenses	7,000.00	" Centre Fee Received(Exam)	1,380.00
" College Week Exp	21,859.00	" Teachers Day Token Sale	3,000.00
" Conveyance Expenses	2,000.00	" Misc Income	206.00
" ICSSR-NERC Project	40,000.00	" Advance Receipt From Dipak Pathak	15,300.00
" Electrical Repairing Exp	47,970.00	" Advance Receipt From Triveni Choudhury	1,440.00
" Electricity Charge	1,73,940.00	" Received for ICSSR NERC Project	40,000.00
" ICT Expenses	11,000.00		
" Fuel Exp	32,000.00		
" Examamination Expenses(internal)	43,090.00		
" Identity Card Expenses	34,300.00		
" Interview Expenses	80,000.00		
" Labour Charge Expenses	20,500.00		
" Library Expenses	54,623.00		
" Megazine Expenses	1,57,024.00		
" Printing & Stationery Exp	61,464.00		
" Student Union Expenses	23,922.00		
" Refilling Tonner	24,123.00		
" Registration Fee Paid to AHSEC	55,500.00		
" Repair & Maintanance	11,235.00		
" Saraswati puja Expenses	17,000.00		
" Service Charge	30,000.00		
" Software Expenses	50,000.00		
" Tally Installation Charge	4,248.00		
" GMC Tax Paid	1,91,274.00		
" Telephone & Internet Charge	22,587.00		
" Excess of Income Over Expenditure	5,84,277.93		
	76,36,818.00		76,36,818.00

Signed in terms of our separate report on even date

For, A Ray Choudhury & Co.
Chartered Accountants


(Akhyadhee Ray Choudhury)
Partner

M. No. 064664
UDIN:22064664ADNNDV8752


Principal,
R. G. Baruah College
Guwahati-781025

Date: 24/02/2022
Place: Guwahati




BANK RECONCILIATION STATEMENT OF GENERAL FUND-1378

PARTICULARS		AMOUNT(Rs.)	AMOUNT(Rs.)
Bank Balance as per cash book as on 31st March'21			1,80,92,845.42
Add: Cheque Issue but not presented to Bank			
<u>Date</u>	<u>Cheque No</u>		
05.01.2016	70576	7,000.00	
03.11.2016	88857	7,000.00	
11.11.2016	88882	4,000.00	
22.11.2016	89504	1,277.00	
03.12.2016	89511	1,000.00	
03.12.2016	89516	1,000.00	
12.01.2017	89584	12,923.00	
07.02.2017	92000	360.00	
07.02.2017	92002	180.00	
21.02.2017	91948	360.00	
04.03.2017	91986	900.00	
07.03.2017	91990	17,000.00	
20.03.2017	92075	200.00	
20.03.2017	92076	200.00	
03.06.2017	97478	6,000.00	
19.12.2017	101930	1,000.00	
15.02.2018	102025	1,000.00	
04.07.2018	102250	1,500.00	
16.07.2018	102258	2,642.00	
25.09.2019	137873	10,000.00	
11.03.2019	149345	11,680.00	
11.03.2019	149347	6,680.00	
11.03.2019	149348	5,290.00	
11.03.2019	149349	13,350.00	
11.03.2019	149350	3,900.00	
11.03.2019	149352	6,400.00	
11.03.2019	149353	300.00	
11.03.2019	149354	16,630.00	
11.03.2019	149355	5,850.00	
11.03.2019	149356	9,180.00	
02.03.2021	157349	11,612.00	
03.03.2021	157355	330.00	
25.03.2021	157423	57,540.00	
			2,24,284.00
			2,24,284.00
Bank Balance as per Pass Book as on 31.03.2021			1,83,17,129.42

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Principal;
R. G. Baruah College
Guwahati-781025

**INTERNAL AUDIT REPORT
RADHA GOVINDA BARUAH COLLEGE
FATASIL, AMBARI
GUWAHATI-781025**

GENERAL FUND




FROM 1ST APRIL 2021 TO 31ST MARCH 2022

**AUDITORS
A RAY CHOUDHURY & CO
CHARTERED ACCOUNTANTS**

**1ST FLOOR, HOUSE NO: 15
OPP: BYELANE NO. 02, ABOVE MIRA MUSICAL MART,
RAJGARH ROAD
GUWAHATI-781003**




**Principal,
R. G. Baruah College
Guwahati-781025**



**INTERNAL AUDIT REPORT FOR GENERAL FUND FOR THE FINANCIAL
YEAR 2021-22**

The accounts of Radha Govinda Baruah College for the period from 1-04-2021 to 31-03-2022 were audited by the undersigned as per decision of the Governing Body of the College.

1. INCUMBENCY

The Office of the Principal was held by Dr. Babita Choudhury from 1st July,2010 & still Continuing.

2. GENERAL FUND (A/c No-1378)

The closing balance of the General Fund of the college as per audit as on 31-03-2022 was as detailed below:

	<u>AMOUNT (₹)</u>
Cash in Hand	31,985.50
Cash at Bank:	1,79,08,260.66
TOTAL	<u>1,79,40,246.16</u>

The maintenance of General Fund during the period covered by this audit was quite satisfactory except the aforesaid observations. The Cash Book was maintained in Single Entry System date wise and head wise. Bank balances of Cash Book and Pass Book have been reconciled. The Bank Reconciliation Statement (BRS) is included with this report.



**Principal,
R. G. Baruah College
Guwahati - 781005**





4. CASH BOOK

The maintenance of the cash book of General Fund was made under the Single Entry System. No irregularities came to notice while checking the said cash books during the period covered by this audit.

It was observed that endeavours were made to avoid irregularities in the accounts of the institution as per audit suggestion.

5. FEES COLLECTION

Fees were collected and deposited into the respective funds regularly. Proper procedures were adopted in collecting and crediting the same regularly into funds concerned as soon as collected.

6. PAYMENT VOUCHERS

- There are no irregularities found in Payment Voucher in course of our Audit.


7. MISAPPROPRIATION/EMBEZZLEMENT

While checking various accounts of the institution, no cases of misappropriation or embezzlement came to light.

8. DIVERSION OF GOVT. GRANTS

No diversion of Govt. Grants was noticed and the grants were found spent for the purpose for which these were sanctioned.




Principal,
R. G. Baruah College
Guwahati-781025



9. PETTY CASH BOOK

Expenditure of cash relating to contingency expenses has been checked with the payments vouchers. All vouchers were found in order.

10. RECEIPTS & PAYMENTS A/C

The Receipts & Payments accounts of the General Fund were prepared in course of audit.

Date: 18/04/2022

Place: Guwahati



For, A Ray Choudhury & Co
Chartered Accountants,

(Akhyadhee Ray Choudhury)
Partner

M.No- 064664

UDIN: 22064664AHGLMG8624

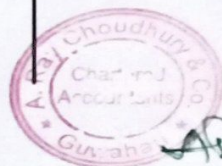


Principal,
R. G. Baruah College
Guwahati-781025

RADHA GOBINDA BARUAH COLLEGE
FATASHIL, AMBARI
GENERAL FUND, A/C NO. 1378

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT(RS)	PAYMENT	AMOUNT(Rs)
Opening Balance		By, Admission Expenditure	16,000.00
Bank at Bank	1,80,92,845.42	" Admission Fee Refund	9,090.00
Bank in Hand	31,985.50	" Bank Charge	191.75
	1,81,24,830.92	" B.B.C Memorial Expenditure	17,000.00
Admission fee Received	39,48,770.47	" TDS Filing Fee	21,600.00
Annual Admission Fee Arts	1,800.00	" College Event Exp	35,980.00
Annual Admission Fee Com	1,800.00	" Contingency	8,400.00
Duplicate I Card	540.00	" Conveyance	2,000.00
Govt Grant for NSS	44,500.00	" Electrical Expenses	6,140.00
ICSSR NERC Plan Received	30,000.00	" Electricity Charge	1,47,179.00
Pass Certificate Fee	13,270.00	" Establishment Expenses	3,000.00
Sender Fees Received	14,000.00	" Fuel Expenses	50,000.00
Application Fee for Asst Prof	2,51,500.00	" GB Meeting Expenses	32,500.00
Centre Fee Receipt(Exam)	4,000.00	" ICSSR-NERC Project	30,000.00
Interest Received	5,11,697.00	" Identity Card Expenses	56,200.00
Misc Income	22,200.00	" Internal Audit Fee	54,000.00
		" Internal Exp Expenses	28,980.00
		" Interview Expenses	70,000.00
		" Labour Charge	19,200.00
		" Library Expenses	38,942.00
		" Magazine Expenses(RGBIAN)	76,730.00
		" NCC Expenses	14,499.00
		" Newsletter Expenses	7,000.00
		" NSS Expenses	700.00
		" Printing & Stationery	1,01,737.00
		" Refilling Tonner Exp	9,400.00
		" Registration Fee Paid to AHSEC	63,200.00
		" Reliance Jio Fiber Connection	7,004.00
		" Renewal Fee Paid to G U	1,09,533.48
		" Renewal Fees paid to N List	5,900.00
		" Repair & Maintenance	10,300.00
		" Saraswati Puja Celebration Expenses	21,450.00
		" Security & Control Expenses	3,60,000.00
		" Service Charge	18,800.00
		" Software Expenses	87,900.00
		" Tally Update Charge	4,248.00
		" Training Camp Expenses for Self Defen	11,874.00
		" Tuition Fee Deposit to Govt of Assam	5,01,144.00
		" Utilization Certificate Fees	3,540.00
		" Woman Day Celebration	2,200.00
		" News Paper & magazine exp	24,594.00
		" Salary Paid to Staff	17,46,200.00
		" Transferred to Exam Fund	5,92,956.00



Principal,
R. G. Baruah College
Guwahati-781025

TOTAL(Rs.)

2,29,68,908.39

" Petty Expenses		1,67,000.00
<u>FIXED ASSETS</u>		
" Computer & Accessories		3,21,400.00
" Domestic R O System		89,700.00
" Furniture		6,500.00
" Projector		1,750.00
<u>CURRENT ASSETS</u>		
" Loan & Advances		15,000.00
<u>To Closing Balance</u>		
Cash at Bank	1,79,08,260.66	
Cash in Hand	31,985.50	1,79,40,246.16
TOTAL(Rs.)		2,29,68,908.39

Signed in terms of our separate report on even date

For, A Ray Choudhury & Co.
Chartered Accountants

(Akhyadhee Ray Choudhury)
Partner

M. No. 064664

UDIN:22064664AHGLMG8624



Date: 13/04/2022
Place: Guwahati



Principal;
R. G. Baruah College
Guwahati-781025

RADHA GOBINDA BARUAH COLLEGE
FATASHIL, AMBARI
GENERAL FUND, A/C NO. 1378

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>EXPENDITURE</u>	<u>AMOUNT(RS)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
Security & Controll Expenses	3,60,000.00	By,	
Salary Non Sanction	17,46,200.00	" Admission Fee Received	39,48,770.47
Magazine Exp	24,594.00	" Casual Admission fee	3,600.00
Admission Exp	16,000.00	" Centre Fee Received from Outside	3,000.00
Admission Fee Refund	9,090.00	" Duplicate I Card	540.00
Bank Charge	191.75	" Govt Grant for NSS	44,500.00
B.C Memorial Expenditure	17,000.00	" ICSSR NERC Plan Received	30,000.00
DS Filling Fees	21,600.00	" Pass Certificate Fee	13,270.00
Printing Exp	3,035.00	" Tender Fee Received	14,000.00
College Event Exp	35,980.00	" Application fee for Asst Prof	2,51,500.00
Contingency	8,400.00	" Centre Fee Receipt Exam	1,000.00
Conveyance	31,415.00	" Interest Received	5,11,697.00
Electrical Exp	15,240.00	" Misc Income	22,200.00
Electricity Charge	1,47,179.00		
Establishment Exp	3,000.00		
Fuel Exp	50,000.00		
B Meeting Exp	33,450.00		
SSR-NERC Project	30,000.00		
Identity Card Exp	56,200.00		
Internal Audit Fees	54,000.00		
Internal Exam EXP	28,980.00		
Interview Expenses	70,000.00		
Labour Charge	33,150.00		
Library Exp	38,942.00		
Magazine Expenses(RGBIAN)	76,730.00		
Misc Expenses	8,249.00		
CC Expenses	14,499.00		
Newsletter Exp	7,000.00		
SS Expenditure	700.00		
Postal Exp	166.00		
Printing & Stationery Exp	1,50,731.00		
Refilling Tonner Exp	9,400.00		
Registration fee Paid to AHSEC	63,200.00		
Reliance Jio Fiber Connection	7,004.00		
Remuneration Expenses	2,000.00		
Renewal Fee Paid to GU	1,09,533.48		
Renewal fee for N List	5,900.00		
Repair & Maintanance	19,470.00		
Saraswati puja Celebration Exp	21,450.00		
Service Charge	18,800.00		
Software Expenses	87,900.00		
Monthly Update Expenses	4,248.00		
Tea & Refreshment	38,171.00		



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[Signature]
Principal,
R. G. Baruah College
Guwahati-781025

Telephone & Internet Charge	3,800.00
Training Camp Exp for Self Defence	11,874.00
Contribution Fee Deposit to Govt of Assam	5,01,144.00
Utilization Certificate Fees	3,540.00
10man Day Celebration Exp	2,200.00
Surplus of Income Over Expenditure	8,42,721.24

48,44,077.47

48,44,077.47

Signed in terms of our separate report on even date

For, A Ray Choudhury & Co.
Chartered Accountants

(Akhyadhee Ray Choudhury)
Partner

M. No. 064664

UDIN:22064664AHGLMG8624



Date: 18/04/2022
Place: Guwahati




Principal:
R. G. Baruah College
Guwahati-781025

BANK RECONCILIATION STATEMENT OF GENERAL FUND-1378

PARTICULARS		AMOUNT(Rs.)	AMOUNT(Rs.)
Bank Balance as per cash book as on 31st March'22			1,79,08,260.66
Less: Cheque Issue but not presented to Bank			
<u>Date</u>	<u>Cheque No</u>		
05.01.2016	70576	7,000.00	
03.11.2016	88857	7,000.00	
11.11.2016	88882	4,000.00	
22.11.2016	89504	1,277.00	
03.12.2016	89511	1,000.00	
03.12.2016	89516	1,000.00	
12.01.2017	89584	12,923.00	
07.02.2017	92000	360.00	
07.02.2017	92002	180.00	
21.02.2017	91948	360.00	
04.03.2017	91986	900.00	
07.03.2017	91990	17,000.00	
20.03.2017	92075	200.00	
20.03.2017	92076	200.00	
03.06.2017	97478	6,000.00	
19.12.2017	101930	1,000.00	
15.02.2018	102025	1,000.00	
04.07.2018	102250	1,500.00	
16.07.2018	102258	2,642.00	
25.09.2019	137873	10,000.00	
11.03.2019	149345	11,680.00	
11.03.2019	149347	6,680.00	
11.03.2019	149348	5,290.00	
11.03.2019	149349	13,350.00	
11.03.2019	149350	3,900.00	
11.03.2019	149352	6,400.00	
11.03.2019	149353	300.00	
11.03.2019	149354	16,630.00	
11.03.2019	149355	5,850.00	
11.03.2019	149356	9,180.00	
02.03.2021	157349	11,612.00	
08.12.2021	164285	6,286.00	
16.02.2022	164225	4,900.00	
16.02.2022	164226	3,000.00	
24.03.2022	164369	7,837.00	
24.03.2022	164370	471.00	
			1,88,908.00
Bank Balance as per Pass Book as on 31.03.2022			1,88,908.00
			1,80,97,168.66




Principal
R. G. Baruah College
Guwahati-781025



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**INTERNAL AUDIT REPORT
RADHA GOVINDA BARUAH COLLEGE
FATASIL, AMBARI
GUWAHATI-781025**

GENERAL FUND



FROM 1ST APRIL, 2022 TO 31ST MARCH 2023

AUDITORS

**A RAY CHOUDHURY & CO
CHARTERED ACCOUNTANTS**

**1ST FLOOR, HOUSE NO: 15
OPP: BYELANE NO. 02, ABOVE MIRA MUSICAL MART,
RAJGARH ROAD
GUWAHATI-781003**





INTERNAL AUDIT REPORT FOR GENERAL FUND FOR THE FINANCIAL
YEAR 2022-23

The accounts of Radha Govinda Baruah College for the period from 1-04-2022 to 31-03-2023 were audited by the undersigned as per decision of the Governing Body of the College.

1. INCUMBENCY

The Office of the Principal was held by Dr. Pranjit Kumar Nath from 1st May,2022 & still Continuing.

2. GENERAL FUND (A/c No-1378)

The closing balance of the General Fund of the college as per audit as on 31-03-2023 was as detailed below:

	<u>AMOUNT (₹)</u>
Cash in Hand	31,985.50
Cash at Bank:	1,43,83,578.38
TOTAL	<u>1,44,15,563.88</u>



The maintenance of General Fund during the period covered by this audit was quite satisfactory except the aforesaid observations. The Cash Book was maintained in Single Entry System date wise and head wise. Bank balances of Cash Book and Pass Book have been reconciled. The Bank Reconciliation Statement (BRS) is included with this report.



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Principal:
R. G. Baruah College
Guwahati-781025



3. CASH BOOK

The maintenance of the cash book of General Fund was made under the Single Entry System. No irregularities came to notice while checking the said cash books during the period covered by this audit.

It was observed that endeavours were made to avoid irregularities in the accounts of the institution as per audit suggestion.

4. FEES COLLECTION

Fees were collected and deposited into the respective funds regularly. Proper procedures were adopted in collecting and crediting the same regularly into funds concerned as soon as collected.

5. PAYMENT VOUCHERS

- There are no irregularities found in Payment Voucher in course of our Audit.

6. MISAPPROPRIATION/EMBEZZLEMENT

While checking various accounts of the institution, no cases of misappropriation or embezzlement came to light.

7. DIVERSION OF GOVT. GRANTS

No diversion of Govt. Grants was noticed and the grants were found spent for the purpose for which these were sanctioned.



A. Ray Choudhury

R. G. Baruah

Principal;
R. G. Baruah College
Guwahati-781025



8. PETTY CASH BOOK

Expenditure of cash relating to contingency expenses has been checked with the payments vouchers. All vouchers were found in order.

9. RECEIPTS & PAYMENTS A/C

The Receipts & Payments accounts of the General Fund were prepared in course of audit.

10. GENERAL OBSERVATIONS

The Cash Collections are handled by Mr. Naren Pathak. But, the details of the same transactions are not recorded by him which is not satisfactory for us for preparing the accounts.

Date: 14/10/2023

Place: Guwahati

For, A Ray Choudhury & Co
Chartered Accountants,



Akhyadhee Ray Choudhury)
Partner

M.No- 064664

UDIN: 23064664BGURIQ4240



Principal,
R. G. Baruah College
Guwahati-781025

RADHA GOBINDA BARUAH COLLEGE
FATASHIL, AMBARI
GENERAL FUND, A/C NO. 1378

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

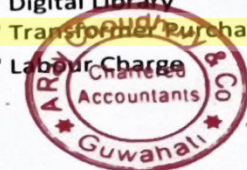
<u>RECEIPTS</u>	AMOUNT(RS)	PAYMENT	AMOUNT(Rs)
Opening Balance		By,	
Bank	1,79,08,260.66		
Hand	31,985.50		
	1,79,40,246.16	COUNCIL	
Contribution Fee for Asst Prof/Principal	59,500.00	Registrarion Fee to AHSEC	95,200.00
Grant Received	3,84,017.00		
Income	2.00	CONTINGENCY	
Refund of Advocate Fees	4,700.00	" Application Fee Refund for Asst Prof/Princ	28,000.00
Charge Wrongly Credited	590.00	" Admission Exp	45,000.00
Phone & Internet Charges Refund	2,715.00	" Advertisement expenses	94,296.00
Conveyance Fee Received	52,45,579.37	" Misc Exp	49,476.00
Fee Received from Outside	3,150.00	" Conveyance	1,800.00
Refund Free Admission Fee	1,21,37,528.00	" Fuel Expenses	69,000.00
Admission Fee	1,62,900.00	" Printing & Stationery Exp	4,14,779.00
Grant for NCC	56,560.00	" Prospectus Expenses	1,12,500.00
NERC Plant Received	20,000.00	" Tonner Refilling Expenses	18,050.00
Certificate Fee	59,130.00	" refund Admision Fee	12,430.00
Ref Prospectus	70,800.00	" Remuneration Expenses	8,500.00
Grant Received	45,650.00	" Tea & Refreshment	15,960.00
Grant from Own Account	70,343.00	" Equipment Expenses	64,264.00
		ESTABLISHMENT	
		" Annual Member Fee exp	5,900.00
		" Bamboo Fancing Exp	84,500.00
		" Architech Fees	2,51,166.00
		" Advocate Fees	51,700.00
		" TDS Filling Fees	21,600.00
		" Engineer Exp	16,200.00
		" GB Meeting Expenses	58,000.00
		" Hardware Item Purchase	34,905.00
		" Honorarium Expenses	6,000.00
		" ICSSR-NERC Project	20,000.00
		" Audit Fees	54,000.00
		" interview Expenses	1,15,000.00
		" RUSA Expenses	20,000.00
		" Security & Control Expenses	3,60,000.00
		" Telephone & Internet Charges	5,551.00
		" GMC Tax payment	17,338.00
		" Salary Expenses	20,71,458.00
		" TDS Paid	3,500.00
		ICT	
		" Software Related Expenses	36,320.00
		" A C Gas Filling	9,000.00
		" Anti Virus Expenses	5,000.00
		" Workshop Attending Expenses	6,000.00
		GAMES & SPORTS	



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Principal;
R. G. Baruah College
Guwahati-781025

" Essay Competition	16,200.00
" Freshers Social Expenses	1,43,590.00
" Foot Ball Match	9,620.00
" Weight Lifting Competition	1,500.00
" Chess Competition	71,000.00
" Online Book Review Competition	3,000.00
" Wrestling Competition	3,000.00
<u>ELECTRICITY</u>	
" Electrical Goods purchase	26,794.00
" Electrical Repairing Exp	5,000.00
" Electricity Bill	2,48,147.00
<u>FESTIVAL</u>	
" College Week Exp	92,442.00
" Saraswati Puja Expenses	36,101.00
" Women Day Celebration Exp	3,000.00
<u>CO CURRICULAR</u>	
" Blood Donation Camp	2,880.00
" Green Drive Planation	60,000.00
" Student Excursion Expenses	19,000.00
" Training Camp for Self Defence	24,400.00
" Yoga Expenses	5,012.00
" International Mother Language Day	3,000.00
" Socio Eco Survey	5,000.00
" Cultural Rally in Kalakhetra	10,000.00
<u>EXAMINATION</u>	
" Internal Exam Exp	38,201.00
<u>MEGAZINE</u>	
" News Paper & Periodical	25,183.00
" RGBIAN	77,500.00
<u>LIBRARY</u>	
" Library Books	1,25,532.00
<u>DEBATING & LETERATURE</u>	
" Inter College Debate Compition	13,700.00
" 6th Annual Lecture	8,000.00
<u>DEVELOPMENT</u>	
<u>FIXED ASSETS</u>	
" Aquaguard	52,710.00
" Boring Works	46,292.00
" Computer & Accessories	3,29,611.00
" Construction -Misc	5,650.00
" Const of Boys & Girls Toilet	34,30,521.96
" Const of Rest House	21,089.00
" Digital Library	72,000.00
" Transformer Purchase	6,56,985.00
" Labour Charge	4,17,122.00



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Principal,
R. G. Baruah College
Guwahati-781025

" FAN Purchase		31,129.00
" Furniture & Fixture		5,06,128.00
" Library Building		17,76,230.52
" UPS		3,50,784.00
" Constr of BBA Class		14,34,112.00
" 3Rd florr Building		11,16,607.00
" Wall Grill		36,425.00
" Punching Machine		27,000.00
" Land Development		9,000.00
" Repair & Maintanance		3,32,573.00
<u>NCC & NSS</u>		
" NCC Expenditure		18,375.00
" NSS Expenditure		1,390.00
" Scout & Guides Expenses		7,946.00
<u>SU</u>		
" Student Union Expenses(College Week)		2,33,062.00
" Bank Charge		9,300.17
" Tender Fee Refund		14,000.00
" Petty Expenses		4,83,000.00
<u>CURRENT ASSETS</u>		
" Loan & Advances		40,000.00
" FD A/c No-10823626234		50,00,000.00
" TDS on Cash Withdrawal		29,609.00
<u>To Closing Balance</u>		
Cash at Bank	1,43,83,578.38	
Cash in Hand	31,985.50	1,44,15,563.88
TOTAL(Rs.)	3,62,63,410.53	TOTAL(Rs.) 3,62,63,410.53

Signed in terms of our separate report on even date

For, A Ray Choudhury & Co.
Chartered Accountants



A Ray Choudhury

(Akhyadhee Ray Choudhury)
Partner

M. No. 064664

UDIN:23064664BGURIQ4240

[Signature]

Principal:
R. G. Baruah College
Guwahati-781025



Date: 14/10/2023
Place: Guwahati

BANK RECONCILIATION STATEMENT OF GENERAL FUND-1378

PARTICULARS		AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per cash book as on 31st March'23			1,43,83,578.38
Cheque Issue but not presented to Bank			
<u>Date</u>	<u>Cheque No</u>		
05.01.2016	70576	7,000.00	
03.11.2016	88857	7,000.00	
11.11.2016	88882	4,000.00	
22.11.2016	89504	1,277.00	
03.12.2016	89511	1,000.00	
03.12.2016	89516	1,000.00	
12.01.2017	89584	12,923.00	
07.02.2017	92000	360.00	
07.02.2017	92002	180.00	
21.02.2017	91948	360.00	
04.03.2017	91986	900.00	
07.03.2017	91990	17,000.00	
20.03.2017	92075	200.00	
20.03.2017	92076	200.00	
03.06.2017	97478	6,000.00	
19.12.2017	101930	1,000.00	
15.02.2018	102025	1,000.00	
04.07.2018	102250	1,500.00	
16.07.2018	102258	2,642.00	
25.09.2019	137873	10,000.00	
11.03.2019	149345	11,680.00	
11.03.2019	149347	6,680.00	
11.03.2019	149348	5,290.00	
11.03.2019	149349	13,350.00	
11.03.2019	149350	3,900.00	
11.03.2019	149352	6,400.00	
11.03.2019	149353	300.00	
11.03.2019	149354	16,630.00	
11.03.2019	149355	5,850.00	
11.03.2019	149356	9,180.00	
02.03.2021	157349	11,612.00	
08.12.2021	164285	6,286.00	
16.02.2022	164225	4,900.00	
16.02.2022	164226	3,000.00	
20.02.2023	192578	3,784.00	
22.03.2023	192619	14,171.00	
30.03.2023	192630	1,350.00	1,99,905.00
			1,99,905.00
Balance as per Pass Book as on 31.03.2023			1,45,83,483.38



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Principal
R. G. Baruah College
Guwahati-781025